

CASE NAME: Great Platte River Road Mem'l Fo  
CASE NUMBER: 13-40411

MONTHLY OPERATING REPORTS  
COMPARATIVE BALANCE SHEETS

	PETITION DATE MAR 6, 2013	MONTH ENDING MAR 31, 2013	MONTH ENDING APR 30, 2013	MONTH ENDING MAY 31, 2013	MONTH ENDING JUN 30, 2013	MONTH ENDING JUL 31, 2013	MONTH ENDING AUG 31, 2013
ASSETS							
CURRENT ASSETS							
Cash	\$ 5,299.33	\$ 37,216.71	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Receivable, Net (Sched. A)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inventory, At Lower Of Cost Or-Market	\$ 3,213.27	\$ 3,017.19	\$ -	\$ -	\$ -	\$ -	\$ -
Prepaid Expenses	\$ 36,845.00	\$ 24,183.20	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Current Assets	\$ 45,357.60	\$ 64,417.10	\$ -	\$ -	\$ -	\$ -	\$ -
PROPERTY, PLANT & EQUIPMENT							
Less Accumulated Depreciation	\$ 46,391,891.50	\$ 46,391,891.50	\$ -	\$ -	\$ -	\$ -	\$ -
Net Property	\$ 21,491,921.50	\$ 21,738,664.39	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 24,899,970.00	\$ 24,653,227.11	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER ASSETS							
DOR Escrow	\$ 86,068.38	\$ 86,074.29	\$ -	\$ -	\$ -	\$ -	\$ -
Trademark	\$ 295,164.50	\$ 295,164.50	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Assets	\$ 381,232.88	\$ 381,238.79	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 25,326,560.48	\$ 25,098,883.00	\$ -	\$ -	\$ -	\$ -	\$ -

I CERTIFY UNDER PENALTY OF PERJURY THAT THE FOLLOWING OPERATING REPORTS, CONSISTING OF 22 PAGES  
ARE TRUE AND CORRECT.

Date Submitted 6/18/2013

Signed Shemond Loeffler

Shemond Loeffler

(Printed name of signatory)

CASE NAME: Great Platte River Road Mem'l Fo  
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MONTHLY OPERATING REPORTS  
COMPARATIVE BALANCE SHEETS

	PETITION DATE MAR 6, 2013	MONTH ENDING MAR 31, 2013	MONTH ENDING APR 30, 2013	MONTH ENDING MAY 31, 2013	MONTH ENDING JUN 30, 2013	MONTH ENDING JUL 31, 2013	MONTH ENDING AUG 31, 2013
<b>LIABILITIES &amp; STOCKHOLDERS' EQUITY</b>							
<b>LIABILITIES</b>							
Post Petition Liabilities (Sched. C)	\$ -	\$ 10,283.13	\$ -	\$ -	\$ -	\$ -	\$ -
Pre-Petition Liabilities							
Notes Payable - Secured	\$ 20,000,000.00	\$ 20,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Priority Debt	\$ 8,609.21	\$ 8,609.21	\$ -	\$ -	\$ -	\$ -	\$ -
Unsecured Debt	\$ 108,856.31	\$ 109,062.49	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Pre Petition Liabilities	\$ 20,117,465.52	\$ 20,117,671.70	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liabilities	\$ 20,117,465.52	\$ 20,127,954.83	\$ -	\$ -	\$ -	\$ -	\$ -
<b>STOCKHOLDERS' EQUITY</b>							
Preferred Stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Common Stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Paid-In Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retained Earnings							
Through Filing Date	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Post Filing Date	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Stockholders' Equity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES &amp; STOCKHOLDERS' EQUITY</b>	<b>\$ 20,117,465.52</b>	<b>\$ 20,127,954.83</b>	<b>\$ -</b>				

CASE NAME: Great Platte River Road Mem'l Fo  
CASE NUMBER: 13-40411

STATEMENT OF INCOME (LOSS)

	MONTH ENDING MAR 31, 2013	MONTH ENDING APR 30, 2013	MONTH ENDING MAY 31, 2013	MONTH ENDING JUN 30, 2013	MONTH ENDING JUL 31, 2013	MONTH ENDING AUG 31, 2013	YEAR TO DATE
NET REVENUE (INCOME)	\$ 101,300.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,300.23
COST OF GOOD SOLD							
Materials	\$ 1,888.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,888.13
Labor - Direct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Manufacturing Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost of Goods Sold	\$ 1,888.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,888.13
GROSS PROFIT	\$ 99,412.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,412.10
OPERATING EXPENSES							
Selling & Marketing	\$ 184.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 184.00
Executive & Mgmt. Salaries	\$ 15,396.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,396.80
Office & Other Salaries	\$ 6,578.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,578.51
Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Attach Schedule)	\$ 57,096.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,096.10
Total Operating Expenses	\$ 79,255.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,255.41
OTHER EXPENSES							
Quarterly Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ 82,247.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,247.63
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Attorney's Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Expenses	\$ 82,247.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,247.63
Total Expenses	\$ 161,503.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,503.04
NET INCOME (LOSS)	\$ (62,090.94)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (62,090.94)

Accounts Payable  
March 2013

Creditor	Description	Amount	Amount Paid	Balance Due
Chubb	Insurance	\$ 31,517.58	\$ 31,517.58	\$ -
Mgmt Salaries	Payroll - 3.19.13	\$ 10,477.99	\$ 10,477.99	\$ -
Nebraska Public Power District	Utilities - deposit	\$ 10,000.00	\$ 10,000.00	\$ -
Mgmt Salaries	Payroll - 3.29.13	\$ 4,918.81	\$ 4,918.81	\$ -
IRS	Payroll Taxes - 3.19.13	\$ 3,935.26	\$ 3,935.26	\$ -
Hourly Wages	Payroll - 3.29.13	\$ 3,525.20	\$ 3,525.20	\$ -
Hourly Wages	Payroll - 3.19.13	\$ 3,053.31	\$ 3,053.31	\$ -
IRS	Payroll Taxes - 3.29.13	\$ 2,432.26	\$ 2,432.26	\$ -
NE Dept of Revenue	Payroll Taxes - 3.19.13	\$ 397.20	\$ 397.20	\$ -
City of Kearney	Utilities - deposit	\$ 283.00	\$ 283.00	\$ -
NE Dept of Revenue	Payroll Taxes - 3.29.13	\$ 202.24	\$ 202.24	\$ -
McDermott & Miller	Payroll Processing	\$ 55.00	\$ 55.00	\$ -
McDermott & Miller	Payroll Processing	\$ 55.00	\$ 55.00	\$ -
American Express	Merchant Service Fees	\$ 7.56	\$ 7.56	\$ -
Culligan	Supplies - water	\$ 11.74	\$ -	\$ 11.74
Sign Center	Marketing - signage	\$ 184.00	\$ -	\$ 184.00
D & S Lighting	Maintenance - light bulbs	\$ 225.34	\$ -	\$ 225.34
Protex Central	Maintenance - light bulbs	\$ 363.80	\$ -	\$ 363.80
Tyco Integrated Services	Utilities - security	\$ 357.98	\$ -	\$ 357.98
Eakes Office Plus	Supplies - copier usage	\$ 325.52	\$ -	\$ 325.52
Great Plains Sound	Maintenance - muzak	\$ 179.76	\$ -	\$ 179.76
Northwestern	Utilities - gas	\$ 3,986.59	\$ -	\$ 3,986.59
Photos by Ms Mac	COGS - retail gift shop	\$ 32.10	\$ -	\$ 32.10
Antelope Press	COGS - retail gift shop	\$ 8.97	\$ -	\$ 8.97
April Whitten	COGS - retail gift shop	\$ 54.00	\$ -	\$ 54.00
Archway Images	COGS - retail gift shop	\$ 36.61	\$ -	\$ 36.61
Art Horizons	COGS - retail gift shop	\$ 27.60	\$ -	\$ 27.60
Big Red Popcorn	COGS - retail gift shop	\$ 7.18	\$ -	\$ 7.18
Bruce Torkelson	COGS - retail gift shop	\$ 22.32	\$ -	\$ 22.32
Carolyn Schiedies	COGS - retail gift shop	\$ 11.00	\$ -	\$ 11.00
Cedar Ridge Emu Products	COGS - retail gift shop	\$ 37.50	\$ -	\$ 37.50
Claudia Liess	COGS - retail gift shop	\$ 9.57	\$ -	\$ 9.57
Clifford E Lowell	COGS - retail gift shop	\$ 7.20	\$ -	\$ 7.20
CornCoctions	COGS - retail gift shop	\$ 49.92	\$ -	\$ 49.92
Country Rhoads	COGS - retail gift shop	\$ 6.60	\$ -	\$ 6.60
Creative Writing	COGS - retail gift shop	\$ 2.70	\$ -	\$ 2.70
D Jean Smith	COGS - retail gift shop	\$ 14.97	\$ -	\$ 14.97
Dawna Ourada	COGS - retail gift shop	\$ 10.10	\$ -	\$ 10.10
Diamond H Ceramics	COGS - retail gift shop	\$ 49.80	\$ -	\$ 49.80
Diamond Willow Nebraska	COGS - retail gift shop	\$ 16.17	\$ -	\$ 16.17
Dr Eliot Johnson	COGS - retail gift shop	\$ 9.54	\$ -	\$ 9.54
EC Beads	COGS - retail gift shop	\$ 7.77	\$ -	\$ 7.77
Geralds Handcraft Leather	COGS - retail gift shop	\$ 67.50	\$ -	\$ 67.50
Ginger tenBensel	COGS - retail gift shop	\$ 19.14	\$ -	\$ 19.14
Heirloom Treasures	COGS - retail gift shop	\$ 165.22	\$ -	\$ 165.22

Holen One Farms	COGS - retail gift shop	\$ 17.85	\$ -	\$ 17.85
Ims Countryside Painting	COGS - retail gift shop	\$ 43.89	\$ -	\$ 43.89
In Plains Sight	COGS - retail gift shop	\$ 25.80	\$ -	\$ 25.80
Ink Crazies	COGS - retail gift shop	\$ 26.55	\$ -	\$ 26.55
Jolene Alphin	COGS - retail gift shop	\$ 58.20	\$ -	\$ 58.20
KD Designs	COGS - retail gift shop	\$ 34.05	\$ -	\$ 34.05
Kerri Garrison	COGS - retail gift shop	\$ 49.88	\$ -	\$ 49.88
Little Blue River Soap	COGS - retail gift shop	\$ 4.80	\$ -	\$ 4.80
Marcia Vodhnal	COGS - retail gift shop	\$ 6.00	\$ -	\$ 6.00
Mary Elizabeth Anderson	COGS - retail gift shop	\$ 9.57	\$ -	\$ 9.57
Mary Jane Rerucha	COGS - retail gift shop	\$ 19.42	\$ -	\$ 19.42
Mary Rose Pinkelman	COGS - retail gift shop	\$ 27.30	\$ -	\$ 27.30
Michele Johnson	COGS - retail gift shop	\$ 0.90	\$ -	\$ 0.90
Morris Press	COGS - retail gift shop	\$ 223.32	\$ -	\$ 223.32
Nature Photo Treasures	COGS - retail gift shop	\$ 12.00	\$ -	\$ 12.00
Nebraska Life	COGS - retail gift shop	\$ 3.57	\$ -	\$ 3.57
Nebraska Sunset Soap	COGS - retail gift shop	\$ 3.51	\$ -	\$ 3.51
NEBRASKAland Magazine	COGS - retail gift shop	\$ 5.94	\$ -	\$ 5.94
Oak Tree Press	COGS - retail gift shop	\$ 26.91	\$ -	\$ 26.91
OCTA	COGS - retail gift shop	\$ 53.91	\$ -	\$ 53.91
Paul Cottrell	COGS - retail gift shop	\$ 36.48	\$ -	\$ 36.48
Rafter 7S	COGS - retail gift shop	\$ 10.20	\$ -	\$ 10.20
Rosemarys Porcelain Art	COGS - retail gift shop	\$ 30.88	\$ -	\$ 30.88
Seven Pines Creations	COGS - retail gift shop	\$ 2.55	\$ -	\$ 2.55
Shapeshifter Designs	COGS - retail gift shop	\$ 57.60	\$ -	\$ 57.60
Shepherds Dairy 4 Ewe	COGS - retail gift shop	\$ 170.40	\$ -	\$ 170.40
Taylor Made Clothing	COGS - retail gift shop	\$ 39.00	\$ -	\$ 39.00
Thomas D Phillips	COGS - retail gift shop	\$ 56.85	\$ -	\$ 56.85
Traveling Creations	COGS - retail gift shop	\$ 32.40	\$ -	\$ 32.40
TW Enterprises	COGS - retail gift shop	\$ 76.12	\$ -	\$ 76.12
Wilcox Wood Art	COGS - retail gift shop	\$ 37.80	\$ -	\$ 37.80
Woodworks From the Barn	COGS - retail gift shop	\$ 11.00	\$ -	\$ 11.00
NE Dept of Revenue	Taxes - sales	\$ 2,579.12	\$ -	\$ 2,579.12
PEP Co Inc	Maintenance - pest control	\$ 181.15	\$ -	\$ 181.15

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TOTAL	\$ 81,143.54	\$ 70,860.41	\$ 10,283.13
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## INVENTORY

	AMOUNT
<b>BEGINNING INVENTORY:</b> (Ending Inventory from last month's report)	\$ 3,213.27

**Inventory Purchased during Month:**

	Amount
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -

**Inventory Sold/Used during Month:**

plate	\$ 18.00
activity/color book	\$ 47.00
watercolor poster	\$ 3.99
stationery set	\$ 23.00
pewter thimble	\$ 17.50
keychain	\$ 16.50
souvenir book	\$ 68.20
postcards	\$ 1.89
	\$ -
	\$ 196.08

**ENDING INVENTORY**

(should match Current Inventory on Balance Sheet)

\$ 3,017.19

## CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: March 6, 2013 to March 31, 2013

### CASH RECONCILIATION

Beginning Cash Balance (ending cash balance from last month's report)	\$ <u>30.32</u>
Cash Receipts from Cash Receipts Journal on next page)	\$ <u>97,006.19</u>
Cash Disbursements from Cash Disbursements Journal on next page)	\$ <u>67,942.91</u>
Net Cash Flow	\$ <u>29,063.28</u>
Ending Cash Balance	\$ <u>29,093.60</u>

### CASH SUMMARY - ENDING BALANCE

	Amount	Financial Institution
Petty Cash	\$ -	n/a
Regular Checking	\$ 29,063.27	Platte Valley State Bank
Tax Account	\$ -	n/a
Other Checking Accounts	\$ 30.33	Platte Valley State Bank
Interest-Bearing Deposits	\$ -	n/a
Short-Term Investments	\$ -	n/a
<b>TOTAL</b>	<b>\$ 29,093.60</b>	

(must agree with Ending Cash Balance)

## CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: March 7, 2013 to March 31, 2013

### CASH RECEIPTS JOURNAL

Date	Description (Source)	Amount
7-Mar-13	funds transfer--pre-petition account	\$ 2,362.46
7-Mar-13	cash -- daily operation	\$ 395.51
8-Mar-13	cash -- daily operation	\$ 139.00
8-Mar-13	cash -- daily operation	\$ 140.16
12-Mar-13	funds transfer--pre-petition account	\$ 2,088.81
12-Mar-13	cash -- daily operation	\$ 123.49
12-Mar-13	cash -- daily operation	\$ 201.51
12-Mar-13	cash -- daily operation	\$ 282.21
12-Mar-13	cash -- daily operation	\$ 383.07
12-Mar-13	cash -- daily operation	\$ 1,073.86
15-Mar-13	credit cards -- daily operation	\$ 397.78
15-Mar-13	cash -- daily operation	\$ 317.37
15-Mar-13	cash -- daily operation	\$ 317.70
18-Mar-13	credit cards -- daily operation	\$ 862.74
18-Mar-13	credit cards -- daily operation	\$ 936.77
18-Mar-13	funds transfer--pre-petition account	\$ 410.51
18-Mar-13	community support	\$ 65,000.00
19-Mar-13	credit cards -- daily operation	\$ 2,968.24
19-Mar-13	cash -- daily operation	\$ 473.85
19-Mar-13	cash -- daily operation	\$ 585.07
19-Mar-13	cash -- daily operation	\$ 1,038.89
19-Mar-13	cash -- daily operation	\$ 1,088.71
19-Mar-13	cash -- daily operation	\$ 1,237.61
21-Mar-13	credit cards -- daily operation	\$ 57.78
21-Mar-13	credit cards -- daily operation	\$ 1,762.25
22-Mar-13	credit cards -- daily operation	\$ 743.28
22-Mar-13	cash -- daily operation	\$ 517.41
22-Mar-13	cash -- daily operation	\$ 733.38
25-Mar-13	credit cards -- daily operation	\$ 8.56
25-Mar-13	credit cards -- daily operation	\$ 21.40
25-Mar-13	credit cards -- daily operation	\$ 513.55
25-Mar-13	credit cards -- daily operation	\$ 815.31
26-Mar-13	credit cards -- daily operation	\$ 1,868.96
26-Mar-13	cash -- daily operation	\$ 449.40
26-Mar-13	cash -- daily operation	\$ 460.95
26-Mar-13	cash -- daily operation	\$ 585.63
26-Mar-13	cash -- daily operation	\$ 606.12
26-Mar-13	cash -- daily operation	\$ 1,025.58
27-Mar-13	credit cards -- daily operation	\$ 584.15
28-Mar-13	credit cards -- daily operation	\$ 131.61
28-Mar-13	credit cards -- daily operation	\$ 389.47
29-Mar-13	credit cards -- daily operation	\$ 42.80
29-Mar-13	credit cards -- daily operation	\$ 530.58
29-Mar-13	cash -- daily operation	\$ 1,125.43
29-Mar-13	cash -- daily operation	\$ 1,207.26
29-Mar-13	interest -- DOR savings	\$ 0.01
	Total Cash Receipts	\$ 97,006.19

## **CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

For Period: March 7, 2013 to March 31, 2013

## CASH DISBURSEMENTS JOURNAL

CASE NAME: Great Platte River Road Mem'l Found.  
CASE NUMBER: 13-40411

SCHEDULE OF ACCOUNTS RECEIVABLE AGING

**SCHEDULE A**

Date of Filing: 3.6.13

### % of Total

Month: 3.31.13

% of Total

Month: 4.30.13

% of Total

Month: 5.31.13

**% of Total**

Month: 6.30.13

% of Total

Month: 6.30.13

### % of total

b-

Month: August % of Total:

801.1810

Matthew 8.31-13

Ex. of Tato

CASE NAME: Great Platte River Road Mem'l Found.  
CASE NUMBER: 13-40411

SCHEDULE OF POST PETITION DEBT

SCHEDULE C

	MARCH 2013	APRIL 2013	MAY 2013	JUNE 2013	JULY 2013	AUGUST 2013
TRADE ACCOUNTS PAYABLE	\$ 7,704.01	\$ -	\$ -	\$ -	\$ -	\$ -

TAXES PAYABLE:

Federal Payroll Taxes  
State Payroll Taxes  
State Sales Taxes  
Local Payroll Taxes  
Real Estate & Pers. Prop. Taxes  
Other:

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,579.12	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,579.12	\$ -	\$ -	\$ -	\$ -	\$ -

OTHER LIABILITIES:

Post Petition Secured Debt  
Accrued Interest Payable  
Other Accrued Liabilities

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

TOTAL OTHER LIABILITIES

TOTAL POST PETITION DEBT

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 10,283.13	\$ -	\$ -	\$ -	\$ -	\$ -

CASE NAME: Great Platte River Road Mem'l Fo  
CASE NUMBER: 13-40411

Schedule D  
Page 1 or 2

SUMMARY OF SIGNIFICANT ITEMS  
Month of March 2013

1. Insurance Coverage  
Worker's Compensation  
General Liability  
Excess Liability  
Fire & Extended Coverage  
Vehicle Liability  
Vehicle Collision  
Theft  
Other (specify)

Carrier/agent Name	Amount of Coverage	Policy Expiration Date	Premium Paid thru Date
Chubb	\$ 31,517.58	9.13.13	6.13.13

2. Statement of Payments of Secured Creditors

(List all payments made to secured creditors during the month & the purposes for such payment, i.e. Court ordered adequate protection cash collateral payments)

Payee	Description	Month	Petition

3. Tax Payments Made This Month (Not Accruals) (attach copies of tax receipts or checks)

Federal Payroll W/H Taxes  
Federal Payroll W/H Taxes  
Federal Payroll W/H Taxes  
Federal Payroll W/H Taxes  
Fed. Unemployment Taxes  
State Payroll W/H Taxes  
State Unemployment Taxes  
State Sales & Use Taxes  
Property Taxes  
Other

Date Paid	Amount Paid	Post Petition Taxes Unpaid (agrees to Sch. C)	Still Owed
3.21.13	\$ 3,935.26		
3.21.13	\$ 397.20		
		\$ 2,579.12	

CASE NAME: Great Platte River Road Mem'l Fo  
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Schedule D  
Page 2 or 2

**SUMMARY OF SIGNIFICANT ITEMS**  
**Month of March 2013**

4. Compensation Payments Made This Month (Not Accruals)

(List all payments made to owners of proprietorships; partners of partnerships; officers, directors and shareholders of corporations)

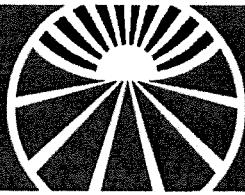
**5. Payments Made This Month to Professionals (Not Accruals)**

Professional	Amount	Payment
Attorney(s)		
Accountant(s)		
Management Co.(s)		
Appraiser(s)		
Other (specify)		

#### 6. Record of Disbursement and Payment of Quarterly Fees

Period Ending	Disbursements	Quarterly Totals	Quarterly Fee**	Date Paid	Amount Paid	Number
January	\$ -					
February	\$ -					
March	\$ 67,942.91	\$ 67,942.91	\$ -		\$ -	
April	\$ -					
May	\$ -					
June	\$ -	\$ -	\$ -		\$ -	
July	\$ -					
August	\$ -					
September	\$ -	\$ -	\$ -		\$ -	
October	\$ -					
November	\$ -					
December	\$ -	\$ -	\$ -		\$ -	

\*Each month list the total money spent for all purposes. At the end of the quarter, add the monthly totals. This is the amount used to compute the quarterly fee due the U. S. Trustee.



Contact Information



308.234.2424  
800.967.2464

[pvsb.com](http://pvsb.com)

## Platte Valley State Bank & Trust Company

PO Box 430  
Kearney, NE 68848-0430

L109  
19679

70

GREAT PLATTE RIVER ROAD MEMORIAL  
DEBTOR IN POSSESSION  
3060 E 1ST ST  
KEARNEY NE 68847-0462



Effective April 1, 2013 the following fee changes  
may affect your account

- Continuous Overdraft Fee Eliminated
- Overdraft Tolerance - \$20.00
- Overdraft Item Fee - \$33.00 (maximum 4 per day)
- Return Item Fee - \$33.00 (maximum 4 per day)

### STATEMENT SUMMARY

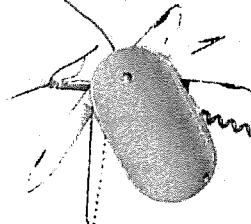
March 7, 2013 through March 31, 2013

Account Description	Account #	Beginning Balance	Ending Balance
<b>Deposit Accounts</b>			
Commercial Analysis Checking	2508	0.00	29,063.27
	<b>Total on Deposit</b>		<b>\$29,063.27</b>

### ONLINE SERVICES

THAT DO IT ALL...

Sign up for online banking today!  
[www.pvsb.com](http://www.pvsb.com)



Commercial Analysis Checking xxxx2508 \$29,063.27

Account Detail

Beginning Balance	\$0.00	Items Enclosed	43
Total Deposits	45 for \$97,006.18		
Total Withdrawals	21 for \$67,942.91		
Ending Balance	\$29,063.27		

Deposit Activity

	Date	Post Date	Description	Amount
<input checked="" type="checkbox"/> ELECTRONIC				
<input type="checkbox"/>	03/07	03/07	Phone Funds Transfer Credit	2,362.46
<input type="checkbox"/>	03/12	03/12	Phone Funds Transfer Credit	2,088.81
<input type="checkbox"/>	03/15	03/15	Fnbo Pymt Proc ****60261	397.78
<input type="checkbox"/>	03/18	03/18	Fnbo Pymt Proc ****60261	862.74
<input type="checkbox"/>	03/18	03/18	Fnbo Pymt Proc ****60261	936.77
<input type="checkbox"/>	03/19	03/19	Fnbo Pymt Proc ****60261	2,968.24
<input type="checkbox"/>	03/21	03/21	American Express Settlement ****21970	57.78
<input type="checkbox"/>	03/21	03/21	Fnbo Pymt Proc ****60261	1,762.25
<input type="checkbox"/>	03/22	03/22	Fnbo Pymt Proc ****60261	743.28
<input type="checkbox"/>	03/25	03/25	American Express Settlement ****21970	8.56
<input type="checkbox"/>	03/25	03/25	American Express Settlement ****21970	21.40
<input type="checkbox"/>	03/25	03/25	Fnbo Pymt Proc ****60261	513.55
<input type="checkbox"/>	03/25	03/25	Fnbo Pymt Proc ****60261	815.31
<input type="checkbox"/>	03/26	03/26	Fnbo Pymt Proc ****60261	1,868.96
<input type="checkbox"/>	03/27	03/27	Fnbo Pymt Proc ****60261	584.15
<input type="checkbox"/>	03/28	03/28	American Express Settlement ****21970	131.61
<input type="checkbox"/>	03/28	03/28	Fnbo Pymt Proc ****60261	389.47
<input type="checkbox"/>	03/29	03/29	American Express Settlement ****21970	42.80
<input type="checkbox"/>	03/29	03/29	Fnbo Pymt Proc ****60261	530.58
				Total Electronic Deposits \$17,006.50

			Deposit #
<input checked="" type="checkbox"/> PAPER			
<input type="checkbox"/>	03/07	03/07	Customer Deposit 395.51
<input type="checkbox"/>	03/08	03/08	Customer Deposit 139.00
<input type="checkbox"/>	03/08	03/08	Customer Deposit 140.16
<input type="checkbox"/>	03/12	03/12	Customer Deposit 123.49
<input type="checkbox"/>	03/12	03/12	Customer Deposit 201.51
<input type="checkbox"/>	03/12	03/12	Customer Deposit 282.21
<input type="checkbox"/>	03/12	03/12	Customer Deposit 383.07
<input type="checkbox"/>	03/12	03/12	Customer Deposit 1,073.86
<input type="checkbox"/>	03/15	03/15	Customer Deposit 317.37
<input type="checkbox"/>	03/15	03/15	Customer Deposit 317.70
<input type="checkbox"/>	03/18	03/18	Customer Deposit 410.51
<input type="checkbox"/>	03/18	03/18	Customer Deposit 65,000.00
<input type="checkbox"/>	03/19	03/19	Customer Deposit 473.85
<input type="checkbox"/>	03/19	03/19	Customer Deposit 585.07
<input type="checkbox"/>	03/19	03/19	Customer Deposit 1,038.89

Commercial Analysis Checking xxxx2508 \$29,063.27				Continued
Deposit Activity				
✓	Date	Post Date	Description	Amount
<input checked="" type="checkbox"/>			<b>PAPER</b>	<b>Deposit #</b>
<input type="checkbox"/>	03/19	03/19	Customer Deposit	1,088.71
<input type="checkbox"/>	03/19	03/19	Customer Deposit	1,237.61
<input type="checkbox"/>	03/22	03/22	Customer Deposit	517.41
<input type="checkbox"/>	03/22	03/22	Customer Deposit	733.38
<input type="checkbox"/>	03/26	03/26	Customer Deposit	449.40
<input type="checkbox"/>	03/26	03/26	Customer Deposit	460.95
<input type="checkbox"/>	03/26	03/26	Customer Deposit	585.63
<input type="checkbox"/>	03/26	03/26	Customer Deposit	606.12
<input type="checkbox"/>	03/26	03/26	Customer Deposit	1,025.58
<input type="checkbox"/>	03/29	03/29	Customer Deposit	1,125.43
<input type="checkbox"/>	03/29	03/29	Customer Deposit	1,207.26
				<b>Total Paper Deposits</b>
				<b>\$79,919.68</b>
Withdrawal Activity				
✓	Date	Post Date	Description	Amount
<input checked="" type="checkbox"/>			<b>ELECTRONIC</b>	
<input type="checkbox"/>	03/18	03/18	American Express Axp Discnt ****21970	7.56
<input type="checkbox"/>	03/21	03/21	Nebraska Revenue Neb Epay Nb1dor001568233	397.20
<input type="checkbox"/>	03/21	03/21	Irs Usataxpymt ****8061487311	3,935.26
<input type="checkbox"/>	03/29	03/29	G Platte River Payroll -Sell-Pv Rivers	8,444.01
				<b>Total Electronic Withdrawals</b>
				<b>\$12,784.03</b>
<input checked="" type="checkbox"/>			<b>PAPER</b>	
<input type="checkbox"/>	03/20	03/20	Check Image Check #0	55.00
<input type="checkbox"/>	03/20	03/20	Check Image Check #0	715.35
<input type="checkbox"/>	03/20	03/20	Check Image Check #0	764.62
<input type="checkbox"/>	03/20	03/20	Check Image Check #0	1,762.72
<input type="checkbox"/>	03/21	03/21	Check Image Check #0	1,505.71
<input type="checkbox"/>	03/21	03/21	Check Image Check #1004	4,795.10
<input type="checkbox"/>	03/21	03/21	Check Image Check #1006	549.48
<input type="checkbox"/>	03/21	03/21	Check Image Check #1007	164.04
<input type="checkbox"/>	03/21	03/21	Check Image Check #1013	1,649.84
<input type="checkbox"/>	03/22	03/22	Check Image Check #0	607.97
<input type="checkbox"/>	03/22	03/22	Check Image Check #0	31,517.58
<input type="checkbox"/>	03/22	03/22	Check Image Check #1005	154.59
<input type="checkbox"/>	03/25	03/25	Check Image Check #1010	407.21
<input type="checkbox"/>	03/26	03/26	Check Image Check #1001	10,000.00
<input type="checkbox"/>	03/27	03/27	Check Image Check #0	420.39
<input type="checkbox"/>	03/27	03/27	Check Image Check #1002	55.00
<input type="checkbox"/>	03/27	03/27	Check Image Check #1009	34.28
				<b>Total Paper Withdrawals</b>
				<b>\$55,158.88</b>

Commercial Analysis Checking xxxx2603 29 063.27							Continued				
Balancing Checklist ✓											
✓	Check #	Date	Amount	✓	Check #	Date	Amount	✓	Check #	Date	Amount
<input type="checkbox"/>	0	03/20	55.00	<input type="checkbox"/>	0	03/20	715.35	<input type="checkbox"/>	0	03/20	764.62
<input type="checkbox"/>	0	03/20	1,762.72	<input type="checkbox"/>	0	03/21	1,605.71	<input type="checkbox"/>	0	03/22	607.97
<input type="checkbox"/>	0	03/22	31,517.68	<input type="checkbox"/>	0	03/27	420.39	<input type="checkbox"/>	1001	03/26	10,000.00
<input type="checkbox"/>	1002	03/27	55.00	<input type="checkbox"/>	1004	03/21	4,795.10	<input type="checkbox"/>	1005	03/22	154.59
<input type="checkbox"/>	1006	03/21	549.48	<input type="checkbox"/>	1007	03/21	164.04	<input type="checkbox"/>	1009	03/27	31.28
<input type="checkbox"/>	1010	03/25	407.21	<input type="checkbox"/>	1013	03/21	1,619.84				

END OF STATEMENT

**CONTACT INFORMATION**

Telephone us at: (308) 234-2424 or (800) 967-2464  
Write us at: Platte Valley State Bank  
2223 2nd Ave.  
PO Box 430  
Kearney, NE 68848

**INQUIRIES ABOUT YOUR DIRECT DEPOSIT**

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at the contact number above to find out whether the deposit has been made.

**HOW TO CALCULATE YOUR LINE OF CREDIT INTEREST CHARGES AND YOUR BALANCE SUBJECT TO INTEREST RATE**

**Interest Charges:** Your interest charge(s) are computed by multiplying your closing principal balance for each day by the daily periodic rate applicable for that day and adding the daily results during the billing cycle together. The daily periodic rate may vary in accordance with your line of credit agreement.

**Balance Subject to Interest Rate:** The closing principal balance is used to calculate the balance subject to the interest rate. The closing principal balance in your account each day will be determined by taking the beginning principal balance of your account each day (excluding unpaid interest charges), adding any new advances and subtracting any principal payments or credits. All of the closing principal balances are added together and divided by the number of days in the billing cycle to get the "balance subject to interest rate" shown on this statement. This 'balance subject to interest rate' can be multiplied by the number of days in the billing cycle and the periodic rate applied to the product to determine the amount of the finance charge.

**THE FOLLOWING SECTIONS APPLY TO CONSUMER ACCOUNTS ONLY:**

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

Contact us in one of the methods listed above as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared. (1) Tell us your name and account number, (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information, and (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

**WHAT TO DO IF YOU HAVE A LINE OF CREDIT AND YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT**

If you think there is an error on your statement, write to us using the Contact address above. In your letter, please give us the following information: (1) **Account information:** Your name and account number, (2) **Dollar amount:** The dollar amount of the suspected error, and (3) **Description of Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: (1) We cannot try to collect the amount in question, or report you as delinquent on that amount, (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount, (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance, (4) We can apply any unpaid amount against your credit limit.

**PAYMENT REQUIREMENTS**

**PAYMENTS MADE IN PERSON OR BY MAIL:** Payments are generally credited as of the date received if the payment is (1) received by us during normal branch hours and, if by mail, at the payment address listed on the payment coupon, (2) paid with one check or one money order drawn in United States Dollars on a bank located in the United States and the full account number listed on the check or money order, (3) accompanied by the payment coupon (without any other portion of a statement or any correspondence of any type) and, (4) if by mail, sent in the enclosed return envelope (without any other outer envelope). If we accept a payment in any other form there may be a delay in crediting your account up to five days, during which time interest will accrue and applicable fees will apply. If your payment is returned unpaid by your bank for insufficient funds, we may re-present your check electronically. In the event that your payment due date falls on a date we do not receive or accept payments by mail (weekends and holidays), payments made in person on that date and payments received by mail by the next business day will be treated as on-line.

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Platte Valley State Bank & Trust Company		Exposure
ACCOUNT CREDIT		
NAME <u>George &amp; Phyllis McLean</u>		
DATE <u>3/7/13</u>		PREPARED BY <u>Bob</u>
CHECKING TRANSACTION CODES		BALANCE TRANSACTION CODES
1000 Regular Deposit 1001 Regular Withdrawal 1002 Regular Transfer 1003 Regular Purchase		1000 Regular Deposit 1001 Regular Withdrawal 1002 Regular Transfer 1003 Regular Purchase
TRAN CODE <u>1003</u>		ACCOUNT NUMBER <u>2508</u>
AMOUNT <u>139.51</u>		AMOUNT <u>139.51</u>

Credit Amount \$395.51 On 3/7/2013

Platte Valley State Bank & Trust		Exposure
Checking Account Deposit		139.00
DATE <u>3/6/13</u>		PREPARED BY <u>Bob</u>
NAME <u>Archway</u>		
CHECKING TRANSACTION CODES		BALANCE TRANSACTION CODES
1000 Regular Deposit 1001 Regular Withdrawal 1002 Regular Transfer 1003 Regular Purchase		1000 Regular Deposit 1001 Regular Withdrawal 1002 Regular Transfer 1003 Regular Purchase
TRAN CODE <u>2508</u>		ACCOUNT NUMBER <u>2508</u>
AMOUNT <u>139.00</u>		AMOUNT <u>139.00</u>

Credit Amount \$139.00 On 3/8/2013

Platte Valley State Bank & Trust		Exposure
Checking Account Deposit		140.16
DATE <u>3/9/13</u>		PREPARED BY <u>Bob</u>
NAME <u>Archway</u>		
CHECKING TRANSACTION CODES		BALANCE TRANSACTION CODES
1000 Regular Deposit 1001 Regular Withdrawal 1002 Regular Transfer 1003 Regular Purchase		1000 Regular Deposit 1001 Regular Withdrawal 1002 Regular Transfer 1003 Regular Purchase
TRAN CODE <u>2508</u>		ACCOUNT NUMBER <u>2508</u>
AMOUNT <u>140.16</u>		AMOUNT <u>140.16</u>

Credit Amount \$140.16 On 3/8/2013

Platte Valley State Bank & Trust		Exposure
Checking Account Deposit		123.49
DATE <u>3/10/13</u>		PREPARED BY <u>Bob</u>
NAME <u>Archway</u>		
CHECKING TRANSACTION CODES		BALANCE TRANSACTION CODES
1000 Regular Deposit 1001 Regular Withdrawal 1002 Regular Transfer 1003 Regular Purchase		1000 Regular Deposit 1001 Regular Withdrawal 1002 Regular Transfer 1003 Regular Purchase
TRAN CODE <u>2508</u>		ACCOUNT NUMBER <u>2508</u>
AMOUNT <u>123.49</u>		AMOUNT <u>123.49</u>

Credit Amount \$123.49 On 3/12/2013

Platte Valley State Bank & Trust		Exposure
Checking Account Deposit		201.51
DATE <u>3/11/13</u>		PREPARED BY <u>Bob</u>
NAME <u>Archway</u>		
CHECKING TRANSACTION CODES		BALANCE TRANSACTION CODES
1000 Regular Deposit 1001 Regular Withdrawal 1002 Regular Transfer 1003 Regular Purchase		1000 Regular Deposit 1001 Regular Withdrawal 1002 Regular Transfer 1003 Regular Purchase
TRAN CODE <u>2508</u>		ACCOUNT NUMBER <u>2508</u>
AMOUNT <u>201.51</u>		AMOUNT <u>201.51</u>

Credit Amount \$201.51 On 3/12/2013

Platte Valley State Bank & Trust		Exposure
Checking Account Deposit		282.21
DATE <u>3/12/13</u>		PREPARED BY <u>Bob</u>
NAME <u>Archway</u>		
CHECKING TRANSACTION CODES		BALANCE TRANSACTION CODES
1000 Regular Deposit 1001 Regular Withdrawal 1002 Regular Transfer 1003 Regular Purchase		1000 Regular Deposit 1001 Regular Withdrawal 1002 Regular Transfer 1003 Regular Purchase
TRAN CODE <u>2508</u>		ACCOUNT NUMBER <u>2508</u>
AMOUNT <u>282.21</u>		AMOUNT <u>282.21</u>

Credit Amount \$282.21 On 3/12/2013

Platte Valley State Bank & Trust		Exposure
Checking Account Deposit		383.07
DATE <u>3/13/13</u>		PREPARED BY <u>Bob</u>
NAME <u>Archway</u>		
CHECKING TRANSACTION CODES		BALANCE TRANSACTION CODES
1000 Regular Deposit 1001 Regular Withdrawal 1002 Regular Transfer 1003 Regular Purchase		1000 Regular Deposit 1001 Regular Withdrawal 1002 Regular Transfer 1003 Regular Purchase
TRAN CODE <u>2508</u>		ACCOUNT NUMBER <u>2508</u>
AMOUNT <u>383.07</u>		AMOUNT <u>383.07</u>

Credit Amount \$383.07 On 3/12/2013

Platte Valley State Bank & Trust		Exposure
Checking Account Deposit		1,073.86
DATE <u>3/14/13</u>		PREPARED BY <u>Bob</u>
NAME <u>Archway</u>		
CHECKING TRANSACTION CODES		BALANCE TRANSACTION CODES
1000 Regular Deposit 1001 Regular Withdrawal 1002 Regular Transfer 1003 Regular Purchase		1000 Regular Deposit 1001 Regular Withdrawal 1002 Regular Transfer 1003 Regular Purchase
TRAN CODE <u>2508</u>		ACCOUNT NUMBER <u>2508</u>
AMOUNT <u>1,073.86</u>		AMOUNT <u>1,073.86</u>

Credit Amount \$1,073.86 On 3/12/2013

Platte Valley State Bank & Trust		Exposure
Checking Account Deposit		317.37
DATE <u>3/15/13</u>		PREPARED BY <u>Bob</u>
NAME <u>Archway</u>		
CHECKING TRANSACTION CODES		BALANCE TRANSACTION CODES
1000 Regular Deposit 1001 Regular Withdrawal 1002 Regular Transfer 1003 Regular Purchase		1000 Regular Deposit 1001 Regular Withdrawal 1002 Regular Transfer 1003 Regular Purchase
TRAN CODE <u>2508</u>		ACCOUNT NUMBER <u>2508</u>
AMOUNT <u>317.37</u>		AMOUNT <u>317.37</u>

Credit Amount \$317.37 On 3/15/2013

Platte Valley State Bank & Trust		Exposure
Checking Account Deposit		317.70
DATE <u>3/15/13</u>		PREPARED BY <u>Bob</u>
NAME <u>Archway</u>		
CHECKING TRANSACTION CODES		BALANCE TRANSACTION CODES
1000 Regular Deposit 1001 Regular Withdrawal 1002 Regular Transfer 1003 Regular Purchase		1000 Regular Deposit 1001 Regular Withdrawal 1002 Regular Transfer 1003 Regular Purchase
TRAN CODE <u>2508</u>		ACCOUNT NUMBER <u>2508</u>
AMOUNT <u>317.70</u>		AMOUNT <u>317.70</u>

Credit Amount \$317.70 On 3/15/2013

Platte Valley State Bank & Trust Company		Exposure
ACCOUNT CREDIT		
NAME <u>George &amp; Phyllis McLean</u>		
DATE <u>3/18/13</u>		PREPARED BY <u>Bob</u>
CHECKING TRANSACTION CODES		BALANCE TRANSACTION CODES
1000 Regular Deposit 1001 Regular Withdrawal 1002 Regular Transfer 1003 Regular Purchase		1000 Regular Deposit 1001 Regular Withdrawal 1002 Regular Transfer 1003 Regular Purchase
TRAN CODE <u>1003</u>		ACCOUNT NUMBER <u>2508</u>
AMOUNT <u>410.51</u>		AMOUNT <u>410.51</u>

Credit Amount \$410.51 On 3/18/2013

Platte Valley State Bank & Trust		Exposure
Checking Account Deposit		65000.00
DATE <u>3/18/13</u>		PREPARED BY <u>Bob</u>
NAME <u>Archway</u>		
CHECKING TRANSACTION CODES		BALANCE TRANSACTION CODES
1000 Regular Deposit 1001 Regular Withdrawal 1002 Regular Transfer 1003 Regular Purchase		1000 Regular Deposit 1001 Regular Withdrawal 1002 Regular Transfer 1003 Regular Purchase
TRAN CODE <u>2508</u>		ACCOUNT NUMBER <u>2508</u>
AMOUNT <u>65000.00</u>		AMOUNT <u>65000.00</u>

Credit Amount \$65,000.00 On 3/18/2013

Credit Amount \$473.85 On 3/19/2013

Credit Amount \$1 038.89 On 3/19/2013

Credit Amount \$1 237.61 On 3/19/2013

Bank: Valley State Bank & Trust	Branch: 100	Account: 101338
Cheering Section 100		Amount: 60
B 22 2073		
Cheering Section 100		
[REDACTED] 2508		3 73.2.38
Total Amount: 73.2.38		

Credit Amount \$733.38 On 3/22/2013

Credit Amount \$460.95 On 3/26/2013

Cent. Amer. 3606 #2 On 3/26/2013

Credit Amount: \$585.07 On 3/12/2013

Platte Valley State Bank & Trust	108371
Checking Account Deposit	
3/17/13	
<u>Receiving</u>	
108371	
2508	108371

Credit Amount \$1,098.31 On 3/10/2013

Credit Amount \$517.41 On 3/22/2013

Blue Valley State Bank & Trust	442140
Checking Account	
5-24-13	
THURSDAY	
100.00	
400.00	
500.00	
600.00	
700.00	
800.00	
900.00	
1000.00	
1100.00	
1200.00	
1300.00	
1400.00	
1500.00	
1600.00	
1700.00	
1800.00	
1900.00	
2000.00	
2100.00	
2200.00	
2300.00	
2400.00	
2500.00	
2600.00	
2700.00	
2800.00	
2900.00	
3000.00	
3100.00	
3200.00	
3300.00	
3400.00	
3500.00	
3600.00	
3700.00	
3800.00	
3900.00	
4000.00	
4100.00	
4200.00	
4300.00	
4400.00	
4500.00	
4600.00	
4700.00	
4800.00	
4900.00	
5000.00	
5100.00	
5200.00	
5300.00	
5400.00	
5500.00	
5600.00	
5700.00	
5800.00	
5900.00	
6000.00	
6100.00	
6200.00	
6300.00	
6400.00	
6500.00	
6600.00	
6700.00	
6800.00	
6900.00	
7000.00	
7100.00	
7200.00	
7300.00	
7400.00	
7500.00	
7600.00	
7700.00	
7800.00	
7900.00	
8000.00	
8100.00	
8200.00	
8300.00	
8400.00	
8500.00	
8600.00	
8700.00	
8800.00	
8900.00	
9000.00	
9100.00	
9200.00	
9300.00	
9400.00	
9500.00	
9600.00	
9700.00	
9800.00	
9900.00	
10000.00	

Credit Amount \$449.40 On 3/26/2013

Plane Va. to State Bank of Great  
Brookings & Company  
1/20/1922  
Amount \$285.63  
Balance \$285.63  
285.63  
Balance \$285.63

Credit August 5585.63 08.3/26/2013

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Platte Valley State Bank & Trust Checking Account Deposit DATE 3-26-13 DEBTOR IN POSSESSION Kearney, NE 68847 AMOUNT \$1,125.43 Signature _____	75443 571 112543 2508 112543 65070-1003H
---	---

Credit Amount \$1,125.43 On 3/29/2013

Platte Valley State Bank & Trust Checking Account Deposit DATE 3-27-13 DEBTOR IN POSSESSION Kearney, NE 68847 AMOUNT \$1,207.26 Signature _____	81953 38773 120726 2508 120726 65070-1003H
---	---

Credit Amount \$1,207.26 On 3/29/2013

GREAT PLATE RIVER RD MEMORIAL FOUNDATION 3060 E 1ST ST KEARNEY, NE 68847 AMOUNT \$55.00 Signature _____	1002a DATE 3-19-13 AMOUNT \$55.00 Signature _____
--	--

Check 0, Amount \$55.00 On 3/20/2013

NAME _____ ACCOUNT NO. _____ DATE 3-19-13 DEBTOR IN POSSESSION Michael D. Sotkin AMOUNT \$715.35 Signature _____	1003a DATE 3-19-13 AMOUNT \$715.35 Signature _____
--	---

Check 0, Amount \$715.35 On 3/20/2013

NAME _____ ACCOUNT NO. _____ DATE 3-19-13 DEBTOR IN POSSESSION Dawna Olsada AMOUNT \$764.62 Signature _____	1005a DATE 3-19-13 AMOUNT \$764.62 Signature _____
---	---

Check 0, Amount \$764.62 On 3/20/2013

NAME _____ ACCOUNT NO. _____ DATE 3-19-13 DEBTOR IN POSSESSION Rhonda O'Brien AMOUNT \$1,762.72 Signature _____	1012a DATE 3-19-13 AMOUNT \$1,762.72 Signature _____
---	---

Check 0, Amount \$1,762.72 On 3/20/2013

NAME _____ ACCOUNT NO. _____ DATE 3-19-13 DEBTOR IN POSSESSION Shannon and Loeffler AMOUNT \$1,505.71 Signature _____	1014a DATE 3-19-13 AMOUNT \$1,505.71 Signature _____
---	---

Check 0, Amount \$1,505.71 On 3/21/2013

NAME _____ ACCOUNT NO. _____ DATE 3-19-13 DEBTOR IN POSSESSION Steve Harbert AMOUNT \$607.97 Signature _____	1016a DATE 3-19-13 AMOUNT \$607.97 Signature _____
--	---

Check 0, Amount \$607.97 On 3/22/2013

NAME _____ ACCOUNT NO. _____ DATE 3-18-13 DEBTOR IN POSSESSION Great Plate River Rd Memorial AMOUNT \$31,517.58 Signature _____	1001a DATE 3-18-13 AMOUNT \$31,517.58 Signature _____
---	--

Check 0, Amount \$31,517.58 On 3/22/2013

NAME _____ ACCOUNT NO. _____ DATE 3-19-13 DEBTOR IN POSSESSION Duran Alexander AMOUNT \$420.39 Signature _____	1011a DATE 3-19-13 AMOUNT \$420.39 Signature _____
--	---

Check 0, Amount \$420.39 On 3/27/2013

NAME _____ ACCOUNT NO. _____ DATE 5-22-13 DEBTOR IN POSSESSION Great Plate River Rd Memorial AMOUNT \$10,000.00 Signature _____	1001 DATE 5-22-13 AMOUNT \$10,000.00 Signature _____
---	---

Check 1001, Amount \$10,000.00 On 3/26/2013

NAME _____ ACCOUNT NO. _____ DATE 5-26-13 DEBTOR IN POSSESSION HCDermott & Muller AMOUNT \$55.00 Signature _____	1002 DATE 5-26-13 AMOUNT \$55.00 Signature _____
--	---

Check 1002, Amount \$55.00 On 3/27/2013

1004a

NAME	ACCOUNT NO.	DATE	1004a
Gary Roubreck		3-19-13	4-0-104
Four thousand seven hundred seventy five & 10/100			
Platte Valley State Bank & Trust Company			
Payroll 11044004594 25084			

Check 1004, Amount \$4,795.10 On 3/21/2013

1006a

NAME	ACCOUNT NO.	DATE	1006a
Megan Katz		3-19-13	4-0-104
Five hundred forty nine & 48/100			
Platte Valley State Bank & Trust Company			
Payroll 11044004594 25084			

Check 1006, Amount \$549.48 On 3/21/2013

1009a

NAME	ACCOUNT NO.	DATE	1009a
Cathy Bos		3-19-13	4-0-104
Thirty four & 28/100 DOLLARS			
Platte Valley State Bank & Trust Company			
Payroll 11044004594 25084			

Check 1009, Amount \$34.28 On 3/27/2013

1013a

NAME	ACCOUNT NO.	DATE	1013a
R Roger Welsch		3-19-13	4-0-104
Sixteen hundred forty nine & 84/100			
Platte Valley State Bank & Trust Company			
Payroll 11044004594 25084			

Check 1013, Amount \$1,649.84 On 3/21/2013

1005a

NAME	ACCOUNT NO.	DATE	1005a
Brandon Wallbemeyer		3-19-13	4-0-104
One hundred fifty five & 59/100			
Platte Valley State Bank & Trust Company			
Payroll 11044004594 25084			

Check 1005, Amount \$154.59 On 3/22/2013

1007a

NAME	ACCOUNT NO.	DATE	1007a
Laura Fae		3-19-13	4-0-104
One hundred sixty four & 04/100			
Platte Valley State Bank & Trust Company			
Payroll 11044004594 25084			

Check 1007, Amount \$164.04 On 3/21/2013

1010a

NAME	ACCOUNT NO.	DATE	1010a
Alan Land		3-19-13	4-0-104
Four hundred seven & 21/100			
Platte Valley State Bank & Trust Company			
Payroll 11044004594 25084			

Check 1010, Amount \$407.21 On 3/25/2013